Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 1 of 8

| Date | Granting State Agency | Transaction ID | Fund | Federal Grant N | CFDA# | CFDA Title | Amount |
|------------|----------------------------|------------------------|------|-----------------|--------|-------------------------------|------------|
| 06/30/2006 | Supt of Public Instruction | Commodities | | | 10.550 | Commodities CFDA Title | 54,218.14 |
| 06/30/2006 | Supt of Public Instruction | Commodities | | | 10.550 | Commodities CFDA Title | 0.00 |
| 09/30/2006 | Supt of Public Instruction | Commodities | | | 10.550 | Commodities CFDA Title | 20,475.26 |
| 09/30/2006 | Supt of Public Instruction | Commodities | | | 10.550 | Commodities CFDA Title | 0.00 |
| | | | | | | CFDA 10.550 Total: | 74,693.40 |
| 10/26/2005 | Supt of Public Instruction | 1170200510264999000100 | 0348 | | 10.553 | School Breakfast Program | 635.69 |
| 11/30/2005 | Supt of Public Instruction | 1170200511304999000020 | 0348 | | 10.553 | School Breakfast Program | 30,811.31 |
| 01/05/2006 | Supt of Public Instruction | 1170200601054999000070 | 0348 | | 10.553 | School Breakfast Program | 27,171.51 |
| 02/02/2006 | Supt of Public Instruction | 1170200602014999000050 | 0348 | | 10.553 | School Breakfast Program | 28,712.79 |
| 02/15/2006 | Supt of Public Instruction | 1170200602154999000020 | 0348 | | 10.553 | School Breakfast Program | 23,604.15 |
| 03/29/2006 | Supt of Public Instruction | 1170200603294999000020 | 0348 | | 10.553 | School Breakfast Program | 29,787.20 |
| 04/12/2006 | Supt of Public Instruction | 1170200604124999000280 | 0348 | | 10.553 | School Breakfast Program | 27,660.71 |
| 05/23/2006 | Supt of Public Instruction | 1170200605234999000070 | 0348 | | 10.553 | School Breakfast Program | 27,986.86 |
| 06/14/2006 | Supt of Public Instruction | 1170200606144999000290 | 0348 | | 10.553 | School Breakfast Program | 27,120.09 |
| 07/03/2006 | Supt of Public Instruction | 1170200607034999000020 | 0348 | | 10.553 | School Breakfast Program | 33,297.40 |
| 07/19/2006 | Supt of Public Instruction | 1170200607194999000070 | 0348 | | 10.553 | School Breakfast Program | 6,249.42 |
| | | | | | | CFDA 10.553 Total: | 263,037.13 |
| 10/26/2005 | Supt of Public Instruction | 1170200510264999000090 | 0348 | | 10.555 | National School Lunch Program | 4,097.98 |
| 11/30/2005 | Supt of Public Instruction | 1170200511304999000010 | 0348 | | 10.555 | National School Lunch Program | 80,112.00 |
| 11/30/2005 | Supt of Public Instruction | 1170200511304999000040 | 0348 | | 10.555 | National School Lunch Program | 112.17 |
| 11/30/2005 | Supt of Public Instruction | 1170200511304999000050 | 0348 | | 10.555 | National School Lunch Program | 391.86 |
| 01/05/2006 | Supt of Public Instruction | 1170200601054999000060 | 0348 | | 10.555 | National School Lunch Program | 66,416.28 |
| 01/05/2006 | Supt of Public Instruction | 1170200601054999000090 | 0348 | | 10.555 | National School Lunch Program | 193.08 |
| 01/05/2006 | Supt of Public Instruction | 1170200601054999000100 | 0348 | | 10.555 | National School Lunch Program | 473.76 |
| 02/01/2006 | Supt of Public Instruction | 1170200602014999000070 | 0348 | | 10.555 | National School Lunch Program | 160.67 |
| 02/01/2006 | Supt of Public Instruction | 1170200602014999000080 | 0348 | | 10.555 | National School Lunch Program | 479.43 |
| 02/02/2006 | Supt of Public Instruction | 1170200602014999000040 | 0348 | | 10.555 | National School Lunch Program | 71,331.76 |
| 02/15/2006 | Supt of Public Instruction | 1170200602154999000010 | 0348 | | 10.555 | National School Lunch Program | 57,001.84 |
| 02/15/2006 | Supt of Public Instruction | 1170200602154999000040 | 0348 | | 10.555 | National School Lunch Program | 95.04 |
| 02/15/2006 | Supt of Public Instruction | 1170200602154999000050 | 0348 | | 10.555 | National School Lunch Program | 285.39 |
| 03/29/2006 | Supt of Public Instruction | 1170200603294999000010 | 0348 | | 10.555 | National School Lunch Program | 77,960.86 |
| | Supt of Public Instruction | 1170200603294999000040 | 0348 | | 10.555 | National School Lunch Program | 117.83 |
| 00/00/0000 | Supt of Public Instruction | 1170200603294999000050 | 0348 | | 10.555 | National School Lunch Program | 806.40 |

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 2 of 8

| Date | Granting State Agency | Transaction ID | Fund | Federal Grant N | CFDA# | CFDA Title | Amount |
|------------|----------------------------|------------------------|------|-----------------|--------|--|------------|
| 04/12/2006 | Supt of Public Instruction | 1170200604124999000270 | 0348 | | 10.555 | National School Lunch Program | 73,294.52 |
| 04/12/2006 | Supt of Public Instruction | 1170200604124999000300 | 0348 | | 10.555 | National School Lunch Program | 81.86 |
| 04/12/2006 | Supt of Public Instruction | 1170200604124999000310 | 0348 | | 10.555 | National School Lunch Program | 623.70 |
| 05/23/2006 | Supt of Public Instruction | 1170200605234999000060 | 0348 | | 10.555 | National School Lunch Program | 69,368.40 |
| 05/23/2006 | Supt of Public Instruction | 1170200605234999000090 | 0348 | | 10.555 | National School Lunch Program | 91.74 |
| 05/23/2006 | Supt of Public Instruction | 1170200605234999000100 | 0348 | | 10.555 | National School Lunch Program | 383.04 |
| 06/14/2006 | Supt of Public Instruction | 1170200606144999000280 | 0348 | | 10.555 | National School Lunch Program | 68,014.78 |
| 06/14/2006 | Supt of Public Instruction | 1170200606144999000310 | 0348 | | 10.555 | National School Lunch Program | 95.91 |
| 06/14/2006 | Supt of Public Instruction | 1170200606144999000320 | 0348 | | 10.555 | National School Lunch Program | 500.22 |
| 07/03/2006 | Supt of Public Instruction | 1170200607034999000010 | 0348 | | 10.555 | National School Lunch Program | 79,564.16 |
| 07/03/2006 | Supt of Public Instruction | 1170200607034999000040 | 0348 | | 10.555 | National School Lunch Program | 124.23 |
| 07/03/2006 | Supt of Public Instruction | 1170200607034999000050 | 0348 | | 10.555 | National School Lunch Program | 347.76 |
| 07/19/2006 | Supt of Public Instruction | 1170200607194999000060 | 0348 | | 10.555 | National School Lunch Program | 12,801.68 |
| 07/19/2006 | Supt of Public Instruction | 1170200607194999000090 | 0348 | | 10.555 | National School Lunch Program | 3.15 |
| | | | | | | CFDA 10.555 Total: | 665,331.50 |
| 10/26/2005 | Supt of Public Instruction | 1170200510264999000110 | 0348 | | 10.556 | Special Milk Program for Children | 51.15 |
| 11/30/2005 | Supt of Public Instruction | 1170200511304999000030 | 0348 | | 10.556 | Special Milk Program for Children | 403.00 |
| 01/05/2006 | Supt of Public Instruction | 1170200601054999000080 | 0348 | | 10.556 | Special Milk Program for Children | 759.35 |
| 02/01/2006 | Supt of Public Instruction | 1170200602014999000060 | 0348 | | 10.556 | Special Milk Program for Children | 759.50 |
| 02/15/2006 | Supt of Public Instruction | 1170200602154999000030 | 0348 | | 10.556 | Special Milk Program for Children | 797.01 |
| 03/29/2006 | Supt of Public Instruction | 1170200603294999000030 | 0348 | | 10.556 | Special Milk Program for Children | 852.50 |
| 04/12/2006 | Supt of Public Instruction | 1170200604124999000290 | 0348 | | 10.556 | Special Milk Program for Children | 916.83 |
| 05/23/2006 | Supt of Public Instruction | 1170200605234999000080 | 0348 | | 10.556 | Special Milk Program for Children | 937.75 |
| 06/14/2006 | Supt of Public Instruction | 1170200606144999000300 | 0348 | | 10.556 | Special Milk Program for Children | 591.95 |
| 07/03/2006 | Supt of Public Instruction | 1170200607034999000030 | 0348 | | 10.556 | Special Milk Program for Children | 914.50 |
| 07/19/2006 | Supt of Public Instruction | 1170200607194999000080 | 0348 | | 10.556 | Special Milk Program for Children | 142.29 |
| | | | | | | CFDA 10.556 Total: | 7,125.83 |
| 10/13/2005 | Supt of Public Instruction | 1170200510134999000260 | 0348 | | 10.559 | Summer Food Service Program for Children | 11,110.04 |
| | Supt of Public Instruction | 1170200510134999000270 | 0348 | | 10.559 | Summer Food Service Program for Children | 1,161.48 |
| 08/02/2006 | Supt of Public Instruction | 1170200608024999000050 | 0348 | | 10.559 | Summer Food Service Program for Children | 31,730.30 |
| | Supt of Public Instruction | 1170200608024999000060 | 0348 | | 10.559 | Summer Food Service Program for Children | 3,292.43 |
| 08/09/2006 | Supt of Public Instruction | 1170200608094188000120 | 0348 | | 10.559 | Summer Food Service Program for Children | 325.00 |
| 08/16/2006 | Supt of Public Instruction | 1170200608164999000130 | 0348 | | 10.559 | Summer Food Service Program for Children | 23,276.28 |

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 3 of 8

| Date | Granting State Agency | Transaction ID | Fund | Federal Grant N | CFDA# | CFDA Title | Amount |
|------------|----------------------------|------------------------|------|-----------------|--------|---|--------------|
| 08/16/2006 | Supt of Public Instruction | 1170200608164999000150 | 0348 | | 10.559 | Summer Food Service Program for Children | 9,274.25 |
| 08/16/2006 | Supt of Public Instruction | 1170200608164999000140 | 0348 | | 10.559 | Summer Food Service Program for Children | 2,418.94 |
| 08/16/2006 | Supt of Public Instruction | 1170200608164999000160 | 0348 | | 10.559 | Summer Food Service Program for Children | 960.60 |
| | | | | | | CFDA 10.559 Total: | 83,549.32 |
| 06/21/2006 | Supt of Public Instruction | 1170200606204715000790 | 0348 | | 16.727 | Enforcing Underage Drinking Laws Program | 1,036.33 |
| | | | | | | CFDA 16.727 Total: | 1,036.33 |
| 06/21/2006 | Supt of Public Instruction | 1170200606204715000640 | 0348 | | 20.600 | State and Community Highway Safety | 621.85 |
| | | | | | | CFDA 20.600 Total: | 621.85 |
| | Supt of Public Instruction | 1170200511074582000080 | 0348 | | 84.010 | Chapter I Basic and Concentration Grants | 78,643.00 |
| 11/09/2005 | Supt of Public Instruction | 1170200511074583000170 | 0348 | | 84.010 | Chapter I Basic and Concentration Grants | 112,534.00 |
| 12/08/2005 | Supt of Public Instruction | 1170200512074713000300 | 0348 | | 84.010 | Chapter I Basic and Concentration Grants | 75,000.00 |
| 01/19/2006 | Supt of Public Instruction | 1170200601184918000140 | 0348 | | 84.010 | Chapter I Basic and Concentration Grants | 121,781.00 |
| 02/08/2006 | Supt of Public Instruction | 1170200602074018000390 | 0348 | | 84.010 | Chapter I Basic and Concentration Grants | 4,200.00 |
| 02/08/2006 | Supt of Public Instruction | 1170200602074025000110 | 0348 | | 84.010 | Chapter I Basic and Concentration Grants | 80,000.00 |
| 03/01/2006 | Supt of Public Instruction | 1170200602284134000170 | 0348 | | 84.010 | Chapter I Basic and Concentration Grants | 80,000.00 |
| 03/28/2006 | Supt of Public Instruction | 117020060328J617000070 | 0348 | | 84.010 | Chapter I Basic and Concentration Grants | -4,200.00 |
| 04/20/2006 | Supt of Public Instruction | 1170200604204405000120 | 0348 | | 84.010 | Chapter I Basic and Concentration Grants | 128,539.00 |
| 05/10/2006 | Supt of Public Instruction | 1170200605084494000190 | 0348 | | 84.010 | Chapter I Basic and Concentration Grants | 82,000.00 |
| 06/07/2006 | Supt of Public Instruction | 1170200606074642000110 | 0348 | | 84.010 | Chapter I Basic and Concentration Grants | 82,000.00 |
| 07/19/2006 | Supt of Public Instruction | 1170200607184052000470 | 0348 | | 84.010 | Chapter I Basic and Concentration Grants | 172,867.00 |
| 08/02/2006 | Supt of Public Instruction | 1170200608014158000080 | 0348 | | 84.010 | Chapter I Basic and Concentration Grants | 77,003.00 |
| 09/07/2006 | Supt of Public Instruction | 1170200609064331000090 | 0348 | | 84.010 | Chapter I Basic and Concentration Grants | 21,000.00 |
| | | | | | | CFDA 84.010 Total: | 1,111,367.00 |
| 11/02/2005 | Supt of Public Instruction | 1170200511014543000520 | 0348 | | 84.011 | Migrant Education-Basic State Formula Grant P | 1,500.00 |
| 11/02/2005 | Supt of Public Instruction | 1170200511014543000680 | 0348 | | 84.011 | Migrant Education-Basic State Formula Grant P | 28,139.00 |
| 12/08/2005 | Supt of Public Instruction | 1170200512054709000190 | 0348 | | 84.011 | Migrant Education-Basic State Formula Grant P | 5,400.00 |
| 01/19/2006 | Supt of Public Instruction | 1170200601184920000080 | 0348 | | 84.011 | Migrant Education-Basic State Formula Grant P | 18,262.00 |
| 02/08/2006 | Supt of Public Instruction | 1170200602074017000100 | 0348 | | 84.011 | Migrant Education-Basic State Formula Grant P | 9,500.00 |
| 03/01/2006 | Supt of Public Instruction | 1170200602284132000070 | 0348 | | 84.011 | Migrant Education-Basic State Formula Grant P | 9,500.00 |
| 04/20/2006 | Supt of Public Instruction | 1170200604204404000220 | 0348 | | 84.011 | Migrant Education-Basic State Formula Grant P | 11,344.00 |
| 05/10/2006 | Supt of Public Instruction | 1170200605084492000210 | 0348 | | 84.011 | Migrant Education-Basic State Formula Grant P | 9,500.00 |

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 4 of 8

| Date | Granting State Agency | Transaction ID | Fund | Federal Grant N | CFDA# | CFDA Title | Amount |
|------------|----------------------------------|------------------------|------|-----------------|--------|---|------------|
| 06/07/2006 | Supt of Public Instruction | 1170200606074653000230 | 0348 | | 84.011 | Migrant Education-Basic State Formula Grant P | 9,500.00 |
| 07/19/2006 | Supt of Public Instruction | 1170200607184052000220 | 0348 | | 84.011 | Migrant Education-Basic State Formula Grant P | 21,516.00 |
| 08/02/2006 | Supt of Public Instruction | 1170200608014160000520 | 0348 | | 84.011 | Migrant Education-Basic State Formula Grant P | 9,500.00 |
| 09/07/2006 | Supt of Public Instruction | 1170200609064332000470 | 0348 | | 84.011 | Migrant Education-Basic State Formula Grant P | 6,922.00 |
| 09/07/2006 | Supt of Public Instruction | 1170200609064332000640 | 0348 | | 84.011 | Migrant Education-Basic State Formula Grant P | 2,578.00 |
| | | | | | | CFDA 84.011 Total: | 143,161.00 |
| 02/01/2006 | Supt of Public Instruction | 1170200601314976000560 | 0348 | | 84.027 | Handicapped-State Grants, Part B, I.D.E.A. | 3,543.00 |
| 02/01/2006 | Supt of Public Instruction | 1170200601314976000060 | 0348 | | 84.027 | Handicapped-State Grants, Part B, I.D.E.A. | 233,302.00 |
| 02/15/2006 | Supt of Public Instruction | 1170200602134055000240 | 0348 | | 84.027 | Handicapped-State Grants, Part B, I.D.E.A. | 55,000.00 |
| 03/08/2006 | Supt of Public Instruction | 1170200603074188000090 | 0348 | | 84.027 | Handicapped-State Grants, Part B, I.D.E.A. | 55,000.00 |
| 04/26/2006 | Supt of Public Instruction | 1170200604264424000050 | 0348 | | 84.027 | Handicapped-State Grants, Part B, I.D.E.A. | 94,256.00 |
| 05/17/2006 | Supt of Public Instruction | 1170200605164539000150 | 0348 | | 84.027 | Handicapped-State Grants, Part B, I.D.E.A. | 55,000.00 |
| 06/07/2006 | Supt of Public Instruction | 1170200606074641000140 | 0348 | | 84.027 | Handicapped-State Grants, Part B, I.D.E.A. | 55,000.00 |
| 08/02/2006 | Supt of Public Instruction | 1170200607274127000130 | 0348 | | 84.027 | Handicapped-State Grants, Part B, I.D.E.A. | 139,159.00 |
| 08/16/2006 | Supt of Public Instruction | 1170200608154225000470 | 0348 | | 84.027 | Handicapped-State Grants, Part B, I.D.E.A. | 55,000.00 |
| 09/13/2006 | Supt of Public Instruction | 1170200609114340000450 | 0348 | | 84.027 | Handicapped-State Grants, Part B, I.D.E.A. | 29,896.00 |
| | | | | | | CFDA 84.027 Total: | 775,156.00 |
| 07/21/2006 | Professional-Technical Education | 1503200607205368000150 | 0348 | V048A050012 | 84.048 | Vocational Education Basic Grants to States | 3,144.00 |
| 07/21/2006 | Professional-Technical Education | 1503200607205368000160 | 0348 | V048A050012 | 84.048 | Vocational Education Basic Grants to States | 3,452.00 |
| 07/21/2006 | Professional-Technical Education | 1503200607205368000170 | 0348 | V048A050012 | 84.048 | Vocational Education Basic Grants to States | 41,307.00 |
| 07/21/2006 | Professional-Technical Education | 1503200607205368000180 | 0348 | V048A050012 | 84.048 | Vocational Education Basic Grants to States | 17,798.00 |
| 07/21/2006 | Professional-Technical Education | 1503200607205368000190 | 0348 | V048A050012 | 84.048 | Vocational Education Basic Grants to States | 3,302.00 |
| 07/21/2006 | Professional-Technical Education | 1503200607205368000200 | 0348 | V048A050012 | 84.048 | Vocational Education Basic Grants to States | 3,756.00 |
| 07/21/2006 | Professional-Technical Education | 1503200607205368000210 | 0348 | V048A050012 | 84.048 | Vocational Education Basic Grants to States | 128.00 |
| 07/21/2006 | Professional-Technical Education | 1503200607205368000220 | 0348 | V048A050012 | 84.048 | Vocational Education Basic Grants to States | 3,331.00 |
| 07/21/2006 | Professional-Technical Education | 1503200607205368000250 | 0348 | V048A050012 | 84.048 | Vocational Education Basic Grants to States | 6,180.00 |
| | | | | | | CFDA 84.048 Total: | 82,398.00 |
| 02/01/2006 | Supt of Public Instruction | 1170200601304975000040 | 0348 | | 84.173 | Handicapped-Preschool Grants | 1,224.00 |
| 02/01/2006 | Supt of Public Instruction | 1170200601304975000200 | 0348 | | 84.173 | Handicapped-Preschool Grants | 4,628.00 |
| 02/08/2006 | Supt of Public Instruction | 1170200602074024000200 | 0348 | | 84.173 | Handicapped-Preschool Grants | 1,500.00 |
| 03/08/2006 | Supt of Public Instruction | 1170200603074189000340 | 0348 | | 84.173 | Handicapped-Preschool Grants | 1,500.00 |
| 04/26/2006 | Supt of Public Instruction | 1170200604264426000210 | 0348 | | 84.173 | Handicapped-Preschool Grants | 5,159.00 |

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 5 of 8

| Date | Granting State Agency | Transaction ID | Fund | Federal Grant N | CFDA# | CFDA Title | Amount |
|------------|----------------------------|------------------------|------|-----------------|--------|--|------------|
| 05/17/2006 | Supt of Public Instruction | 1170200605164538000100 | 0348 | | 84.173 | Handicapped-Preschool Grants | 1,500.00 |
| 06/07/2006 | Supt of Public Instruction | 1170200606064637000100 | 0348 | | 84.173 | Handicapped-Preschool Grants | 1,500.00 |
| 08/02/2006 | Supt of Public Instruction | 1170200607284126000090 | 0348 | | 84.173 | Handicapped-Preschool Grants | 6,360.00 |
| 08/16/2006 | Supt of Public Instruction | 1170200608154225000110 | 0348 | | 84.173 | Handicapped-Preschool Grants | 3,500.00 |
| 09/13/2006 | Supt of Public Instruction | 1170200609114340000090 | 0348 | | 84.173 | Handicapped-Preschool Grants | 3,500.00 |
| | | | | | | CFDA 84.173 Total: | 30,371.00 |
| 11/16/2005 | Supt of Public Instruction | 1170200511144614000020 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | 11,475.00 |
| 12/21/2005 | Supt of Public Instruction | 1170200512194774000020 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | 3,600.00 |
| 01/25/2006 | Supt of Public Instruction | 1170200601254953000500 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | 6,235.00 |
| 01/25/2006 | Supt of Public Instruction | 1170200601254953000020 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | 6,926.00 |
| 01/31/2006 | Supt of Public Instruction | 1170200602014983000020 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | 6,779.00 |
| 01/31/2006 | Supt of Public Instruction | 1170200602014983000010 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | -6,779.00 |
| 02/23/2006 | Supt of Public Instruction | 1170200602224094000030 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | 3,600.00 |
| 02/23/2006 | Supt of Public Instruction | 1170200602224094000190 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | 1,000.00 |
| 03/22/2006 | Supt of Public Instruction | 1170200603204269000080 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | 1,000.00 |
| 03/22/2006 | Supt of Public Instruction | 1170200603214270000020 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | 3,600.00 |
| 04/20/2006 | Supt of Public Instruction | 1170200604204406000070 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | 799.00 |
| 05/24/2006 | Supt of Public Instruction | 1170200605234570000220 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | 1,000.00 |
| 06/21/2006 | Supt of Public Instruction | 1170200606204715000200 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | 1,000.00 |
| 07/26/2006 | Supt of Public Instruction | 1170200607244095000350 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | 13,435.00 |
| 08/28/2006 | Supt of Public Instruction | 1170200608284292000040 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | 11,475.00 |
| 08/28/2006 | Supt of Public Instruction | 1170200608284292000030 | 0348 | | 84.186 | Drug-Free Schools and Communities, State | -11,475.00 |
| | | | | | | CFDA 84.186 Total: | 53,670.00 |
| 11/16/2005 | Supt of Public Instruction | 1170200511144614000270 | 0348 | | 84.287 | Twenty-First Century Community Learning Ctrs | 6,073.00 |
| 12/21/2005 | Supt of Public Instruction | 1170200512194774000340 | 0348 | | 84.287 | Twenty-First Century Community Learning Ctrs | 2,300.00 |
| 01/25/2006 | Supt of Public Instruction | 1170200601254953000260 | 0348 | | 84.287 | Twenty-First Century Community Learning Ctrs | 15,889.00 |
| 02/23/2006 | Supt of Public Instruction | 1170200602214091000180 | 0348 | | 84.287 | Twenty-First Century Community Learning Ctrs | 2,000.00 |
| 03/22/2006 | Supt of Public Instruction | 1170200603214270000290 | 0348 | | 84.287 | Twenty-First Century Community Learning Ctrs | 2,000.00 |
| 04/20/2006 | Supt of Public Instruction | 1170200604204406000530 | 0348 | | 84.287 | Twenty-First Century Community Learning Ctrs | 18,841.00 |
| 05/24/2006 | Supt of Public Instruction | 1170200605234571000300 | 0348 | | 84.287 | Twenty-First Century Community Learning Ctrs | 2,000.00 |
| 05/24/2006 | Supt of Public Instruction | 1170200605234571000070 | 0348 | | 84.287 | Twenty-First Century Community Learning Ctrs | 5,000.00 |
| | Supt of Public Instruction | 1170200607034002000290 | 0348 | | 84.287 | Twenty-First Century Community Learning Ctrs | 2,000.00 |
| 07/26/2006 | Supt of Public Instruction | 1170200607244095000130 | 0348 | | 84.287 | Twenty-First Century Community Learning Ctrs | 4,897.00 |

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 6 of 8

| Date | Granting State Agency | Transaction ID | Fund | Federal Grant N | CFDA# | CFDA Title | Amount |
|--------------|------------------------------|------------------------|------|-----------------|--------|--|------------|
| 08/23/2006 | Supt of Public Instruction | 1170200608224263000310 | 0348 | | 84.287 | Twenty-First Century Community Learning Ctrs | 4,727.00 |
| 09/20/2006 | Supt of Public Instruction | 1170200609194383000260 | 0348 | | 84.287 | Twenty-First Century Community Learning Ctrs | 2,000.00 |
| | | | | | | CFDA 84.287 Total: | 67,727.00 |
| 11/02/2005 | Supt of Public Instruction | 1170200511014543000130 | 0348 | | 84.298 | Innovative Education Program Strategies | 1,749.00 |
| 11/02/2005 | Supt of Public Instruction | 1170200511014543000300 | 0348 | | 84.298 | Innovative Education Program Strategies | 8,133.00 |
| 12/08/2005 | Supt of Public Instruction | 1170200512064711000160 | 0348 | | 84.298 | Innovative Education Program Strategies | 1,000.00 |
| 01/19/2006 | Supt of Public Instruction | 1170200601184920000370 | 0348 | | 84.298 | Innovative Education Program Strategies | 1,688.00 |
| 04/19/2006 S | Supt of Public Instruction | 1170200604174390000170 | 0348 | | 84.298 | Innovative Education Program Strategies | 4,472.00 |
| | | | | | | CFDA 84.298 Total: | 17,042.00 |
| 10/26/2005 | Supt of Public Instruction | 1170200510254513000200 | 0348 | | 84.318 | Technology Literacy Challenge Fund Grants | 13,211.00 |
| 02/01/2006 | Supt of Public Instruction | 1170200601304974000070 | 0348 | | 84.318 | Technology Literacy Challenge Fund Grants | 3,971.00 |
| 02/01/2006 | Supt of Public Instruction | 1170200601304974000270 | 0348 | | 84.318 | Technology Literacy Challenge Fund Grants | 369.00 |
| 04/26/2006 | Supt of Public Instruction | 1170200604264425000090 | 0348 | | 84.318 | Technology Literacy Challenge Fund Grants | 150.00 |
| 04/26/2006 | Supt of Public Instruction | 1170200604264425000310 | 0348 | | 84.318 | Technology Literacy Challenge Fund Grants | 2,395.00 |
| 08/02/2006 | Supt of Public Instruction | 1170200607274128000330 | 0348 | | 84.318 | Technology Literacy Challenge Fund Grants | 15,600.00 |
| 08/02/2006 | Supt of Public Instruction | 1170200607274128000250 | 0348 | | 84.318 | Technology Literacy Challenge Fund Grants | 47,000.00 |
| 08/02/2006 | Supt of Public Instruction | 1170200607274128000110 | 0348 | | 84.318 | Technology Literacy Challenge Fund Grants | 3,666.00 |
| 08/30/2006 | Supt of Public Instruction | 117020060830J109000050 | 0348 | | 84.318 | Technology Literacy Challenge Fund Grants | -14,329.00 |
| 09/07/2006 | Supt of Public Instruction | 1170200609064332000020 | 0348 | | 84.318 | Technology Literacy Challenge Fund Grants | 14,328.00 |
| | | | | | | CFDA 84.318 Total: | 86,361.00 |
| 11/02/2005 | Supt of Public Instruction | 1170200511014543000090 | 0348 | | 84.332 | Comprehensive School Reform Demonstration | 7,779.00 |
| 12/08/2005 | Supt of Public Instruction | 1170200512054709000030 | 0348 | | 84.332 | Comprehensive School Reform Demonstration | 1,700.00 |
| 01/19/2006 | Supt of Public Instruction | 1170200601184919000050 | 0348 | | 84.332 | Comprehensive School Reform Demonstration | 205.00 |
| 02/08/2006 | Supt of Public Instruction | 1170200602064016000130 | 0348 | | 84.332 | Comprehensive School Reform Demonstration | 1,400.00 |
| 03/01/2006 | Supt of Public Instruction | 1170200602274130000050 | 0348 | | 84.332 | Comprehensive School Reform Demonstration | 1,400.00 |
| 04/19/2006 | Supt of Public Instruction | 1170200604174390000050 | 0348 | | 84.332 | Comprehensive School Reform Demonstration | 55,067.00 |
| 05/10/2006 | Supt of Public Instruction | 1170200605084492000580 | 0348 | | 84.332 | Comprehensive School Reform Demonstration | 1,400.00 |
| 06/07/2006 | Supt of Public Instruction | 1170200606064639000060 | 0348 | | 84.332 | Comprehensive School Reform Demonstration | 1,400.00 |
| 07/19/2006 | Supt of Public Instruction | 1170200607194054000040 | 0348 | | 84.332 | Comprehensive School Reform Demonstration | 49,517.00 |
| | Supt of Public Instruction | 1170200608014160000140 | 0348 | | 84.332 | Comprehensive School Reform Demonstration | 1,400.00 |
| 09/07/2006 | Supt of Public Instruction | 1170200609064332000250 | 0348 | | 84.332 | Comprehensive School Reform Demonstration | 1,400.00 |

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 7 of 8

| Date | Granting State Agency | Transaction ID | Fund | Federal Grant N | CFDA# | CFDA Title | Amount |
|------------|--|------------------------|------|-----------------|--------|--|--------------|
| | | | | | | CFDA 84.332 Total: | 122,668.00 |
| 06/07/2006 | Supt of Public Instruction | 1170200606064635000010 | 0348 | | 84.358 | Rural Education | 4,750.92 |
| | | | | | | CFDA 84.358 Total: | 4,750.92 |
| 0/25/2005 | Office of the State Board of Education | 1501200510245132000030 | 0348 | T365A040012 | 84.365 | English Language Acquistion Grants | 6,858.10 |
| /15/2005 | Office of the State Board of Education | 1501200511105151000050 | 0348 | T365A050012 | 84.365 | English Language Acquistion Grants | 3,582.94 |
| 1/15/2005 | Office of the State Board of Education | 1501200511105151000040 | 0348 | T365A040012 | 84.365 | English Language Acquistion Grants | 317.06 |
| 2/21/2005 | Office of the State Board of Education | 1501200512215197000050 | 0348 | T365A050012 | 84.365 | English Language Acquistion Grants | 3,900.00 |
| 1/26/2006 | Office of the State Board of Education | 1501200601235233000080 | 0348 | T365A050012 | 84.365 | English Language Acquistion Grants | 22,329.80 |
| 2/14/2006 | Office of the State Board of Education | 1501200602145259000010 | 0348 | T365A050012 | 84.365 | English Language Acquistion Grants | 4,000.00 |
| 3/14/2006 | Office of the State Board of Education | 1501200603135286000040 | 0348 | T365A050012 | 84.365 | English Language Acquistion Grants | 4,000.00 |
| 5/04/2006 | Office of the State Board of Education | 1501200605045331000060 | 0348 | T365A050012 | 84.365 | English Language Acquistion Grants | 29,232.80 |
| 5/19/2006 | Office of the State Board of Education | 1501200605195342000040 | 0348 | T365A050012 | 84.365 | English Language Acquistion Grants | 5,000.00 |
| 5/09/2006 | Office of the State Board of Education | 1501200606095366000040 | 0348 | T365A050012 | 84.365 | English Language Acquistion Grants | 5,000.00 |
| 3/08/2006 | Office of the State Board of Education | 1501200608085042000030 | 0348 | T365A050012 | 84.365 | English Language Acquistion Grants | 16,852.14 |
| 3/09/2006 | Office of the State Board of Education | 1501200608085040000080 | 0348 | T365A050012 | 84.365 | English Language Acquistion Grants | 5,000.00 |
| 9/07/2006 | Office of the State Board of Education | 1501200609075081000060 | 0348 | T365A050012 | 84.365 | English Language Acquistion Grants | 5,000.00 |
| | | | | | | CFDA 84.365 Total: | 111,072.84 |
| 1/02/2005 | Supt of Public Instruction | 1170200511014542000050 | 0348 | | 84.367 | Improving Teacher Quality State Grants | 56,214.00 |
| 2/08/2005 | Supt of Public Instruction | 1170200512064710000050 | 0348 | | 84.367 | Improving Teacher Quality State Grants | 13,111.00 |
| 2/08/2005 | Supt of Public Instruction | 1170200512064710000300 | 0348 | | 84.367 | Improving Teacher Quality State Grants | 7,189.00 |
| 1/19/2006 | Supt of Public Instruction | 1170200601184919000120 | 0348 | | 84.367 | Improving Teacher Quality State Grants | 45,769.00 |
| 2/08/2006 | Supt of Public Instruction | 1170200602064015000270 | 0348 | | 84.367 | Improving Teacher Quality State Grants | 21,000.00 |
| 3/01/2006 | Supt of Public Instruction | 1170200602274131000200 | 0348 | | 84.367 | Improving Teacher Quality State Grants | 21,000.00 |
| 4/19/2006 | Supt of Public Instruction | 1170200604204392000060 | 0348 | | 84.367 | Improving Teacher Quality State Grants | 40,269.00 |
| 5/10/2006 | Supt of Public Instruction | 1170200605084491000140 | 0348 | | 84.367 | Improving Teacher Quality State Grants | 21,000.00 |
| 6/07/2006 | Supt of Public Instruction | 1170200606064638000160 | 0348 | | 84.367 | Improving Teacher Quality State Grants | 21,000.00 |
| 7/19/2006 | Supt of Public Instruction | 1170200607194054000270 | 0348 | | 84.367 | Improving Teacher Quality State Grants | 69,143.00 |
| 8/02/2006 | Supt of Public Instruction | 1170200608014157000090 | 0348 | | 84.367 | Improving Teacher Quality State Grants | 21,000.00 |
| 9/07/2006 | Supt of Public Instruction | 1170200609064329000120 | 0348 | | 84.367 | Improving Teacher Quality State Grants | 21,000.00 |
| | | | | | | CFDA 84.367 Total: | 357,695.00 |
| | | | | | | Vendor Total: | 4,058,835.12 |

Division of Financial Management STARS -- Single Audit Report

Federal Fiscal Year 2006

Date: 10/26/2006 Page: 8 of 8

Vendor: 826000616 00, BLACKFOOT SCH. DIST. NO. 55

Date Granting State Agency Transaction ID Fund Federal Grant N CFDA# CFDA Title Amount